

MAIL TO:
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event
for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number _____

Name of Commercial Fundraiser _____

Address of Commercial Fundraiser _____

City, State, and ZIP Code of Commercial Fundraiser _____

Name and Address of Charitable Organization or Charitable Purposes:

CT No. _____ F.E.I.N. No. _____

Name of Charity _____

Address of Charity _____

City, State, and ZIP Code of Charity _____

_____ held (on) (from) _____, 200____, to _____, 200____.
(Type of Activity) (Date or dates must be shown)

1. REVENUE

- A. Cash contributions _____
- B. Entertainment sales or admission charges _____
- C. Sales from products _____
- D. Advertisement sales _____
- E. Membership fees _____
- F. Other sources: (Specify) _____

A.
B.
C.
D.
E.

Fa.
Fb.
Fc.
Fd.

G. TOTAL REVENUE _____ G.

2. EXPENSES

- A. Fees or commissions _____
- B. Salaries _____
- C. Payroll taxes _____
- D. Employee benefits _____
- E. Cost of merchandise for resale _____
- F. Cost of entertainment _____
- G. Postage _____
- H. Advertising _____
- I. Telephone _____
- J. Rental of equipment _____
- K. Facilities charge _____
- L. Permits _____
- M. Other expenses: (Specify) _____

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.

Ma.
Mb.
Mc.
Md.

N. TOTAL EXPENSES _____ N.

3. Distribution or net to charitable organization or charitable purposes _____ 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

[] Yes [] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fundraiser)

Printed Name

Title

Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

Signature of authorized officer/director (Charity)

Printed Name

Title

Date